

Taney County Health Department

COUNTY Fiscal Year	Revenue Source	Taney 2018	Percent of Agency's Total	Population 50,000-99,999 Ave. Percentage	Statewide 2018 Average Percentage
Beginning Balance		\$1,355,582			
Local Revenues					
Taxes		\$1,459,089	47.61%	45.35%	46.35%
Interest		\$18,868	0.62%	0.45%	0.55%
Vital Records		\$69,984	2.28%	3.96%	3.08%
Donations			0.00%	0.25%	0.21%
Fees		\$413,524	13.49%	4.04%	4.90%
Other		\$139,000	4.54%	4.57%	8.04%
Total Local Revenues		\$2,100,465	68.53%	58.63%	63.12%
DHSS Revenues					
Core Public Health	State	\$140,026	4.57%	5.55%	4.45%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.00%	0.00%
MCH	Federal	\$31,779	1.04%	1.75%	1.39%
School Health	State		0.00%	0.00%	0.02%
WIC Administration	Federal	\$362,323	11.82%	13.65%	6.87%
Child Care Inspections	Federal		0.00%	0.17%	0.17%
Child Care Nurse Consultant	Federal		0.00%	0.24%	0.18%
AIDS Funding	Federal		0.00%	1.44%	1.97%
PHEP	Federal	\$57,168	1.87%	1.85%	1.76%
BCCCP/Show Me Healthy Women	State	\$3,263	0.11%	0.05%	0.04%
BCCCP/Show Me Healthy Women	Federal	\$32,625	1.06%	0.21%	0.17%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.21%	0.05%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State		0.00%	0.18%	0.40%
Other DHSS	Federal	\$63,789	2.08%	2.83%	1.95%
Other DHSS	Other Sources		0.00%	0.00%	0.01%
Total DHSS Federal		\$547,685	17.87%	22.33%	14.50%
Total DHSS State		\$143,289	4.68%	5.79%	4.91%
Total DHSS Other		\$0	0.00%	0.00%	0.01%
Total DHSS Combined Revenues		\$690,974	22.54%	28.12%	19.42%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$66,963	2.18%	2.74%	2.47%
Medicare - (Non-Home Health)		\$29,596	0.97%	0.59%	0.76%
Family Planning Title X		\$22,989	0.75%	0.10%	0.44%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.02%	0.12%
Insurance Billing		\$62,182	2.03%	0.47%	1.08%
Other Public Health Revenue					
Total (attach detail)		\$41,873	1.37%	0.61%	8.30%
Home Health (all pymt. sources)			0.00%	5.68%	2.68%
Home Maker (all pymt. sources)			0.00%	0.00%	0.47%
Other Non-Public Health Revenue					
Total (attach detail)		\$49,856	1.63%	3.04%	1.14%
Total Other Revenue		\$273,459	8.92%	13.25%	17.46%
Total Revenue All Sources		\$3,064,898	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$1,617,417	57.41%	55.79%	47.38%
Fringe Benefits		\$605,012	21.47%	18.45%	16.86%
Supplies/Equipment		\$195,727	6.95%	4.41%	6.17%
Contracted Services		\$56,299	2.00%	6.61%	16.49%
Travel		\$8,307	0.29%	0.85%	1.09%
Utilities/Rent		\$43,090	1.53%	2.76%	1.94%
Election Costs			0.00%	0.13%	0.05%
Capital Expenditures			0.00%	2.23%	0.87%
Other		\$291,605	10.35%	8.76%	9.16%
Total Expenditures		\$2,817,456	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		-209957			
Ending Balance		\$1,393,066			
Population		54,735			
Per Capita Public Health Revenue		\$55.08			
Tax Rate		\$0.1404			

